

**General Fund****Transfers/Non-Departmental Payments**

Lynchburg's government makes payments for service and transfers funds from the General Fund to other operating units and agencies of the City. These include:

	<b>Actual FY 2001</b>	<b>Adopted FY 2002</b>	<b>Amended FY 2002</b>	<b>Proposed FY 2003</b>	<b>Adopted FY 2003</b>
<b>BUDGET SUMMARY</b>					
Accrued Compensation Plan Transfer	\$0	\$125,000	\$125,000	\$0	\$0
Airport Fund Transfer	548,610	614,530	614,530	835,596	730,996
Banking Services	40,502	49,600	58,697	0	0
City/Federal/State Aid Fund Transfer	134,523	0	69,351	0	0
Community-Wide Festivals	1,529	0	0	0	0
Compensation Plan Adjustment	0	442,171	42,032	59,612	159,875
Comprehensive Services Act	616,645	616,645	616,645	611,321	611,321
Employee Benefits	1,386,550	1,442,426	1,422,426	1,940,394	1,495,198
Enterprise Zone	100,534	100,534	100,534	100,752	100,752
Financial Advisory Services	0	5,000	5,000	0	0
Fleet Replacement Transfer	1,022,167	500,000	637,752	623,000	623,000
GIS System	95,021	78,705	257,141	0	0
Holy Cross Church Parking Lease	24,914	25,110	25,110	0	0
Indigent Hospitalization Program	18,014	23,390	23,390	23,390	25,696
Lynchburg Health Department	730,490	730,490	739,090	730,490	730,490
Managed Vacancy Program	0	(500,000)	(500,000)	(500,000)	(500,000)
Masters of Public Administration	27,758	27,850	21,875	0	0
Other Non-Departmental	215,027	0	30,000	0	0
Postage	6,333	2,121	2,121	0	0
Regional Juvenile Detention Center	12,404	0	0	0	0
Self-insurance Fund Transfer	286,294	266,943	282,245	474,693	477,635
Service Improvements	100,302	0	0	0	0
Solid Waste Fund Payment	168,617	168,617	168,617	168,617	168,617
Solid Waste Fund Transfer	737,435	732,529	732,529	732,529	732,529
Special Projects	16,445	0	170,295	0	0
Technology Fund Transfer	626,205	80,000	134,184	107,000	238,910
Telecommunications Study	27,163	0	0	0	0
Utility Fund Transfer	25,611	0	0	0	0
Water Fund Payment	294,167	282,744	282,744	306,052	306,052
<b>TOTAL CITY COST</b>	<b>\$7,263,260</b>	<b>\$5,814,405</b>	<b>\$6,061,308</b>	<b>\$6,213,446</b>	<b>\$5,901,071</b>

*Transfers include payments from the General Fund to other funds as a subsidiary or payment for services.*

**Accrued Compensation Plan:** Periodically, each pay cycle for the City has 27 payrolls during the fiscal year instead of 26 payrolls. Each year, the City transfers an amount into the plan to cover the additional payrolls as they occur. This is an accounting element and is no longer proposed for funding.

**Airport Fund Transfer:** Transfer from the General Fund to the Airport Fund to support this activity.

**Auditing Services:** Amount budgeted for external auditing services for the City's annual independent financial audit. Internal Audit manages this budget. Transferred to Internal Audit beginning FY 2002.

**Banking Services:** Amount paid to commercial banks for City banking service charges. Transferred to Financial Services beginning FY 2003.

**City/Federal/State Aid Fund Transfer:** Amounts appropriated from the General Fund transferred to this fund include pass-through aid from Federal or State government local matching funds.

**Community-Wide Festivals:** Includes support for Bateau, James River festivals, and others. Transferred to Parks and Recreation beginning FY 2001.

**Compensation plan adjustment:** Amount set aside for employee compensation adjustments including merit amounts, reclassifications and structure adjustments.

**Comprehensive Services Act:** The local match amount mandated by the Commonwealth of Virginia for Comprehensive Services programs. Transferred to Juvenile Services beginning FY 2003.

**Employee Benefits:** Workers compensation, retire health benefit and other benefit payments as required by the fringe benefit program.

**Financial Advisory Services:** Amount paid to the City's Financial Advisor for services regarding Fiscal Policy. Transferred to Financial Services beginning FY 2003.

**Fleet Replacement transfer:** For the Fleet Services Fund for vehicle replacement.

**GIS:** (Geographical Information System) For implementation and maintenance of the GIS Master Plan including databases such as topography, water and sewer lines, real estate parcels, roads, zoning, sites and others. Proposed to be transferred to Information Technology. Transferred to Public Works beginning FY 2003.

**Holy Cross Church Parking Lease:** Land lease for the parking deck at Eighth and Clay Street. Transferred to Public Works beginning FY 2003.

**Indigent Hospitalization:** The local match amount for the Virginia Department of Medical Assistance.

**Masters of Public Administration:** Educational aid for employees participating in the Masters of Public Administration program through Virginia Tech.

**Lynchburg Health Department:** The local match for the Central Virginia Health District of the Commonwealth of Virginia Department of Health. The Central Virginia Health District serves the Counties of Amherst, Appomattox, Bedford and Campbell and the City of Lynchburg.

**Other Non-Departmental:** Miscellaneous amounts for small non-departmental programs. Amount budgeted for FY 2001 was for transportation infrastructure.

**Postage:** Postage and mail service for the City maintained by the Procurement Office. Transferred to Procurement beginning FY 2003.

**Regional Juvenile Detention Center Transfer:** Amount transferred in FY 2001 to Regional Juvenile Detention Center for merit increases for personnel.

**Self-insurance Fund Transfer:** Amount transferred to the Self-insurance Fund for insurance payments for the City.

**Service Improvements:** Funding for items in excess of base budgets. Eliminated beginning with FY 2002 budget process.

**Solid Waste Fund Payments:** Includes the cost of solid waste collection and a transfer to the Solid Waste Fund for disposing of on-street debris.

**Special Projects:** This amount includes funding for various one-time projects such as the Chart of Accounts and New World System programming.

**Technology Fund Transfer:** Funding from revenue generated by partnership with Ntelos.

**Telecommunications Study:** Reflects expenditures for Telecommunications Study in FY 2001.

**Utility Fund Payment:** Transfer to the Water Fund for City's fire hydrant use.